

Elk River QB Club

Statement of Activity

Jan 1-May 31, 2025

	2025 Budget	2025 Actual	2025 Act vs Budget	Notes		Actual
Revenue						
Contributions	\$ 10,000.00	\$ 4,968.44	\$ (5,031.56)		Beginning Bank	
QB Club	\$ -	\$ -	\$ -		Balance 1/1/24	\$ 2,426.30
Fertilizer	\$ -	\$ -	\$ -		2025	
Pizza Sale	\$ 12,000.00	\$ -	\$ (12,000.00)		Revenue	\$ 31,418.44
Elks Challenge	\$ 10,000.00	\$ -	\$ (10,000.00)		Expenses	\$ 22,402.60
Golf Tourney	\$ 3,000.00	\$ -	\$ (3,000.00)		2025 Gross	\$ 9,015.84
Gold Cards	\$ 35,000.00	\$ -	\$ (35,000.00)			
Concession Stand	\$ 9,000.00	\$ -	\$ (9,000.00)			
Program sponsorship	\$ 50,000.00	\$ 22,600.00	\$ (27,400.00)		Quickbooks Bal	\$ 10,343.44
Youth Camp	\$ 8,000.00	\$ -	\$ (8,000.00)		uncashed checks	\$ 3,710.55
Raffle fundraiser	\$ 5,000.00	\$ -	\$ (5,000.00)		dep not cleared	
Parent fundraisers	\$ 8,000.00	\$ -	\$ (8,000.00)		Available balance	\$ 6,632.89
Kickoff night	\$ -	\$ -	\$ -			
Miscellaneous income	\$ -	\$ -	\$ -			
Amazon	\$ -	\$ -	\$ -			
Total Revenue	\$ 150,000.00	\$ 27,568.44	\$ (122,431.56)	-		
Other Programs						
Alternate Jerseys	0	-	-			
Special Events	0	-	-			
SPFAFF Membership	0	-	-			
High School Camp	0	3,850.00				
Freshmen night						
Total Other Programs	0	3,850.00	-			
Expenditures						
Coaches	\$ 50,000.00	\$ -	\$ (50,000.00)			
Game hydration/nutriron	\$ 1,000.00					
Game Food	\$ 5,000.00	\$ -	\$ (5,000.00)			
Uniforms	\$ 5,000.00	\$ -	\$ (5,000.00)			
Misc clothing	\$ 500.00	\$ -	\$ (500.00)			
Equip & Maint	\$ 3,000.00	\$ -	\$ (3,000.00)			
Team building	\$ 1,000.00	\$ -	\$ (1,000.00)			
Insurance	\$ 1,000.00					
Accountant/ taxes	\$ 2,000.00	\$ 75.00	\$ (1,925.00)			
Website	\$ 1,500.00	\$ -	\$ (1,500.00)			
Scholarships	\$ 1,000.00	\$ -	\$ (1,000.00)			
Programs/SOTS	\$ 7,000.00	\$ 3,000.00	\$ (4,000.00)			
Busing	\$ 12,000.00	\$ -	\$ (12,000.00)			
Coaches Clinic	\$ 3,500.00	\$ -	\$ (3,500.00)			
Season end banquet	\$ 6,000.00	\$ -	\$ (6,000.00)			
Field Rental	\$ 500.00	\$ 97.50	\$ (402.50)			
Storage	\$ -	\$ -	\$ -			
Community outreach	\$ -	\$ -	\$ -			
Video/ Tech	\$ 3,000.00	\$ 449.69	\$ (2,550.31)			
Admin costs	\$ -	\$ (1.20)	\$ (1.20)			
Misc Costs	\$ 20,000.00	\$ 3,492.01	\$ (16,507.99)			
Prior year expenses	\$ 27,000.00	\$ 15,289.60	\$ (11,710.40)			
Total Expenditures	\$ 150,000.00	\$ 22,402.60	\$ (125,597.40)			
Net Operating Revenue	-	9,015.84	3,165.84			